

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2005**

☐ BUDGET 53A-19-101

6/7/2005

Date of Hearing

Date of Adoption

☒ ACTUAL 53A-3-404

Last Date Budget Amended by Board

23 Piute

Entity

Carma Brindley

6/3/2005

Prepared by

Date

carma.brindley@piute.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Carma Brindley

Signature of Business Administrator:

7/14/2005  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute</b>				
<b>10 GENERAL FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2004</b>		<b>Balances at June 30, 2005</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	589,068		-
8120	Investments			-
8131	Receivables - Other Local	137,263		-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal	58,762		-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		<b>783,093</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable	139,865		-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes	128,697		-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		<b>268,562</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments			-
9842	Reserved for Inventories			-
9845	Reserved for Prepaid Expenditures			-
9846	Reserved for Special Transportation			-
9847	Reserved for Tort Liability			-
9848	Reserved for Other	160,000		-
9851	Unreserved, Designated for Undistributed Reserve *			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance	354,511		-
<b>TOTAL FUND BALANCES</b>		<b>514,511</b>		<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>783,073</b>		<b>-</b>

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated


Date Filed


# ANNUAL FINANCIAL REPORT

7/14/2005

23 Plute 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	128,697	182,175	-	136,384
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	174	129		150
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	12,394	16,090		16,000
1700 Student Activities				
1900 Other Revenues From Local Sources	69,441	115,283		115,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation		21,610		21,500
1940 Textbooks (Sales and Rentals)	830	750		750
1950 Other Revenues From Other School Districts		1,000		1,000
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous		17,041		17,000
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>211,536</b>	<b>354,078</b>	<b>-</b>	<b>307,784</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Plute 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	615,868	691,504		766,572
3015	Necessary Existent Small Schools	532,170	518,969		542,277
3020	Professional Staff	107,977	113,237		120,414
3025	Administrative Costs	113,950	115,846		120,840
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	88,479	101,675		96,633
3110	Special Education -- Self-Contained	20,425	17,408		23,612
3120	Extended Year Program -- Severely Disabled	13,797	2,117		15,043
3125	Special Education -- State Programs	35,075	35,636		35,000
3155	Applied Technology -- Add-On	112,313	118,960		124,250
3160	Applied Technology -- Set-Aside	10,954	40,938		10,997
3230	Class Size Reduction (State Funds)	36,286	42,759		44,878
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>1,687,294</b>	<b>1,798,849</b>		<b>1,900,516</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	2,185	2,259		2,319
3212	Advanced Placement	104			
3213	Concurrent Enrollment	11,918	3,641		3,641
3215	At-Risk -- Regular Program	18,600	18,600		18,600
3218	At-Risk -- Homeless and Minority	1,175	1,557		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody		220,500		
3255	Quality Teaching Block Grant	69,407	68,750		73,306
3260	Local Discretionary Block Grant	66,005	66,803		66,599
3270	Interventions for Student Success Block Grant	42,476	47,426		44,164
3405	Social Security and Retirement	295,903	348,970		346,820
3415	Pupil Transportation	214,645	181,917		181,917
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	25,366	17,911		17,911
3520	School Land Trust Program	24,627	29,150		30,398
3521	Electronic High School				
3555	Voted Leeway	28,254	50,804		51,243
3560	Board Leeway	29,493	54,763		55,845
3805	K-3 Reading Achievement		52,215		46,007
3522	Job Enhancement				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>2,517,452</b>	<b>2,984,115</b>	-	<b>2,839,286</b>
Less Basic Local Levy			44,656		42,084
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>2,517,452</b>	<b>2,919,459</b>	-	<b>2,797,202</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	12,899	12,372		1,200
3710	Driver Education (Behind-the-Wheel)	3,680	27,640		32,000
3866	Charter School Startup (New in FY06)	4,480			
3800	Supplementals / Other Bills	57,860	56,617		27,623
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>2,596,371</b>	<b>3,016,088</b>	-	<b>2,858,025</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Plute 10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	77,536			
4520 Programs for the Disabled (IDEA)	76,682	83,214		89,253
4530 Applied Technology Education	7,865	7,487		7,510
4600 Other Restricted Federal Through State		127,732		210,420
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	166,192	174,373		101,226
4810 Federal Forest Service (in Lieu of Tax)	11,871	11,512		11,500
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>340,146</b>	<b>404,318</b>	-	<b>419,909</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>3,148,053</b>	<b>3,774,484</b>	-	<b>3,585,718</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Plute 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	963,911	959,300		1,099,500
132 Salaries - Substitute Teachers	10,763	28,460		20,000
161 Salaries - Teacher Aides and Paraprofessionals	141,570	145,518		108,643
100 Salaries - All Other	24,650	53,487		30,213
Total Salaries (100)	1,140,894	1,186,765	-	1,258,356
210 Retirement	179,793	160,284		163,546
220 Social Security	87,278	104,190		96,264
240 Insurance (Health/Dental/Life)	306,130	261,620		287,774
200 Other Benefits				
Total Benefits (200)	573,201	526,094	-	547,584
300 Purchased Professional and Technical Services	92,997	159,295		98,000
400 Purchased Property Services				
500 Other Purchased Services	32,443	34,512		35,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	32,443	34,512	-	35,000
600 Supplies	158,060	132,694		140,000
641 Textbooks	15,332	18,656		19,000
Total Supplies (600)	171,392	151,350	-	159,000
700 Property (Instructional Equipment)	173,861	233,134		250,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>2,184,788</b>	<b>2,291,150</b>	<b>-</b>	<b>2,347,940</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	15,855	17,664		18,000
100	Salaries - All Other				
	Total Salaries (100)	15,855	17,664	-	18,000
210	Retirement				
220	Social Security	1,213	1,131		1,355
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	1,213	1,131	-	1,355
300	Purchased Professional and Technical Services	238			
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	352	327		360
644	Library Books	3,370	5,799		6,000
650	Periodicals	279	1,631		600
660	Audio Visual Materials				
	Total Supplies (600)	4,001	7,757	-	6,960
700	Property	2,730	2,154		3,000
800	Other Objects				
810	Dues and Fees		1,290		
	Total Other Objects (800)	-	1,290	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>24,037</b>	<b>29,996</b>	<b>-</b>	<b>29,315</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	81,632	85,840		86,550
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	22,069	22,836		24,105
100	Salaries - All Other				
	Total Salaries (100)	103,701	108,676	-	110,655
210	Retirement	19,949	13,039		13,357
220	Social Security	10,557	7,090		8,206
240	Insurance (Health/Dental/Life)	47,628	52,835		63,205
200	Other Benefits		2,500		2,500
	Total Benefits (200)	78,134	75,464	-	87,268
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	39,589	56,962		55,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	39,589	56,962	-	55,000
600	Supplies	6,847	9,110		10,000
700	Property	2,560	53,137		50,000
800	Other Objects				
810	Dues and Fees		4,076		5,000
	Total Other Objects (800)	-	4,076	-	5,000
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>230,831</b>	<b>307,425</b>	<b>-</b>	<b>317,923</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Plute 10 GENERAL FUND</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	26,589	25,000		27,000
152	Salaries - Secretarial and Clerical	48,616	55,809		52,595
100	Salaries - All Other				4,000
	Total Salaries (100)	75,205	80,809	-	83,595
210	Retirement	8,976	12,024		1,199
220	Social Security	5,756	6,278		6,395
240	Insurance (Health/Dental/Life)	19,368	26,955		24,050
200	Other Benefits	7,200	1,200		8,000
	Total Benefits (200)	41,300	46,457	-	39,644
300	Purchased Professional and Technical Services	403	237		44,250
400	Purchased Property Services				
500	Other Purchased Services		612		20,000
591	Services Purchased From Another District Within the State				20,045
592	Services Purchased From Another District Outside the State				39,000
	Total Other Purchased Services (500)	-	612	-	79,045
600	Supplies				9,000
700	Property				
800	Other Objects				11,851
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	11,851
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>116,908</b>	<b>128,115</b>	<b>-</b>	<b>267,385</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	40,051	43,480		48,000
210	Retirement	5,960	6,470		7,142
220	Social Security	3,064	3,390		3,672
240	Insurance (Health/Dental/Life)	6,398	7,712		8,557
200	Other Benefits	2,000	2,000		2,000
	Total Benefits (200)	17,422	19,572	-	21,371
300	Purchased Professional and Technical Services		2,000		2,000
400	Purchased Property Services				
500	Other Purchased Services		1,900		1,900
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,900	-	1,900
600	Supplies				
700	Property				
800	Other Objects	-	300		300
810	Dues and Fees	-	300	-	300
	Total Other Objects (800)	-	300	-	300
<b>TOTAL CENTRAL (2500)</b>		<b>57,473</b>	<b>67,252</b>	<b>-</b>	<b>73,571</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	137,049	125,240		119,993
100	Salaries - All Other				5,300
	Total Salaries (100)	137,049	125,240	-	125,293
210	Retirement	17,408	17,959		17,855
220	Social Security	10,612	9,540		9,585
240	Insurance (Health/Dental/Life)	41,677	29,810		26,326
200	Other Benefits	22,029	14,277		17,500
	Total Benefits (200)	91,726	71,566	-	71,266
300	Purchased Professional and Technical Services	6,735	9,278		
400	Purchased Property Services				
500	Other Purchased Services	27,828	27,016		28,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	27,828	27,016	-	28,500
600	Supplies	83,325	105,892		115,000
700	Property	7,759	9,313		10,000
800	Other Objects				
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>354,422</b>	<b>348,325</b>	<b>-</b>	<b>350,059</b>



# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Plute 10 GENERAL FUND</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	4,911	5,004		5,000
171	Salaries - Supervisors	7,142	6,868		7,074
172	Salaries - Bus Drivers	69,891	66,250		74,000
173	Salaries - Mechanics and Other Garage Employees	15,710	15,870		16,343
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	97,654	93,992	-	102,417
210	Retirement	8,503	7,668		8,548
220	Social Security	7,452	7,190		7,835
240	Insurance (Health / Accident / Life)	29,839	29,429		38,712
200	Other Benefits				
	Total Benefits (200)	45,794	44,287	-	55,095
400	Purchased Property Services		1,750		2,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	2,310	4,232		4,500
516	Payments of Mileage in Lieu of Bus (Dead Miles)	117	22		
521	Property Insurance				
522	Liability Insurance	1,300	1,350		1,500
530	Communications (Telephone and Other)				
580	Travel / Per Diem	20	874		1,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,747	6,478	-	7,000
624	Motor Fuel	18,823	34,575		35,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	7,544	10,586		11,000
	Total Supplies (600)	26,367	45,171	-	46,000
730	Equipment		20,789		30,000
732	School Buses				
	Total Property (700)	-	20,789	-	30,000
890	Miscellaneous Expenditures	1,992	1,873		2,000
891	Training	728	1,331		1,200
	Total Other Objects (800)	2,720	3,204	-	3,200
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>176,282</b>	<b>215,671</b>	<b>-</b>	<b>245,712</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute 10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>959,953</b>	<b>1,096,784</b>	<b>-</b>	<b>1,283,965</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>3,144,741</b>	<b>3,387,934</b>	<b>-</b>	<b>3,631,905</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(11,000)	(42,000)		(18,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(11,000)</b>	<b>(42,000)</b>	<b>-</b>	<b>(18,000)</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Plute 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	211,536	354,078	-	307,784
3000	Total State	2,596,371	3,016,088	-	2,858,025
4000	Total Federal	340,146	404,318	-	419,909
<b>TOTAL REVENUES</b>		<b>3,148,053</b>	<b>3,774,484</b>	<b>-</b>	<b>3,585,718</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	1,610,409	1,656,626	-	1,746,316
200	Employee Benefits	848,790	784,591	-	823,583
300	Purchased Professional and Technical Services	100,373	170,810	-	144,250
400	Purchased Property Services	-	1,750	-	2,000
500	Other Purchased Services	103,607	127,480	-	147,400
600	Supplies	291,932	319,280	-	345,960
700	Property	186,910	318,527	-	343,000
800	Other Objects	2,720	8,870	-	20,351
<b>TOTAL EXPENDITURES</b>		<b>3,144,741</b>	<b>3,387,934</b>	<b>-</b>	<b>3,572,860</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>3,312</b>	<b>386,550</b>	<b>-</b>	<b>12,858</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>(11,000)</b>	<b>(42,000)</b>	<b>-</b>	<b>(18,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(7,688)</b>	<b>344,550</b>	<b>-</b>	<b>(5,142)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>319,628</b>	<b>311,940</b>		<b>656,490</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>					
<b>FUND BALANCE - ENDING</b>		<b>311,940</b>	<b>656,490</b>	<b>-</b>	<b>651,348</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute</b>				
<b>23 NON K-12 PROGRAMS FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2004</b>		<b>Balances at June 30, 2005</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	168,506		-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		<b>168,506</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State	61,439		-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		<b>61,439</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance	107,067		-
<b>TOTAL FUND BALANCES</b>		<b>107,067</b>		<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>168,506</b>		<b>-</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	13,075	30,000		
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>13,075</b>	<b>30,000</b>	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	32,250	52,368		11,100
3209 Adult High School	17,946	19,675		18,685
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>50,196</b>	<b>72,043</b>	-	<b>29,785</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	58,292	25,288		25,290
4580 Adult Education				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>58,292</b>	<b>25,288</b>	-	<b>25,290</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>121,563</b>	<b>127,331</b>	-	<b>55,075</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	55,340	55,089		65,860
210 Retirement	5,413	5,828		7,413
220 Social Security	4,684	4,912		5,038
240 Insurance (Health/Dental/Life)	13,818	13,352		11,377
200 Other Benefits				
Total Benefits (200)	23,915	24,092	-	23,828
300 Purchased Professional and Technical Services	2,990	1,235		1,300
400 Purchased Property Services				
500 Other Purchased Services	543	2,226		2,500
600 Supplies	7,464	9,415		10,000
700 Property		30,526		8,500
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	90,252	122,583	-	111,988
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	90,252	122,583	-	111,988

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	13,075	30,000	0	0
3000 Total State	50,196	72,043	-	29,785
4000 Total Federal	58,292	25,288	-	25,290
<b>TOTAL REVENUES</b>	<b>121,563</b>	<b>127,331</b>	<b>-</b>	<b>55,075</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	55,340	55,089	0	65,860
200 Employee Benefits	23,915	24,092	-	23,828
300 Purchased Professional and Technical Services	2,990	1,235	-	1,300
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	543	2,226	-	2,500
600 Supplies	7,484	9,415	-	10,000
700 Property	-	30,526	-	8,500
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,252</b>	<b>122,583</b>	<b>-</b>	<b>111,988</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>31,311</b>	<b>4,748</b>	<b>-</b>	<b>(56,913)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>31,311</b>	<b>4,748</b>	<b>-</b>	<b>(56,913)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>75,756</b>	<b>107,067</b>		<b>111,815</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>107,067</b>	<b>111,815</b>	<b>-</b>	<b>54,902</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2004		Balances at June 30, 2005
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	148,421		-
8120	Investments			-
8131	Receivables - Other Local	73,454		-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		<b>221,875</b>		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes	72,389		-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		<b>72,389</b>		-
<b>9800 FUND BALANCES</b>				
9843	Reserved for Debt Service			-
9854	Designated for Other			-
9859	Unreserved, Undesignated Fund Balance	150,486		-
<b>TOTAL FUND BALANCES</b>		<b>150,486</b>		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>222,875</b>		-



# ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	71,389	110,459	-	73,593
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>71,389</b>	<b>110,459</b>	<b>-</b>	<b>73,593</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-	-	-	-
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>71,389</b>	<b>110,459</b>	<b>-</b>	<b>73,593</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	19,430	16,658		13,593
840 Redemption of Principal	55,000	55,000		60,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>74,430</b>	<b>71,658</b>	<b>0</b>	<b>73,593</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	71,389	110,459	-	73,593
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>71,389</b>	<b>110,459</b>	<b>-</b>	<b>73,593</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	74,430	71,658	-	73,593
<b>TOTAL EXPENDITURES</b>	<b>74,430</b>	<b>71,658</b>	<b>-</b>	<b>73,593</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,041)</b>	<b>38,801</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,041)</b>	<b>38,801</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>120,104</b>	<b>117,063</b>		<b>155,864</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>117,063</b>	<b>155,864</b>	<b>-</b>	<b>155,864</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2004		Balances at June 30, 2005
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	201,018		-
8120	Investments			-
8131	Receivables - Other Local	81,712		-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		<b>282,730</b>		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes	79,122		-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		<b>79,122</b>		-
<b>9800 FUND BALANCES</b>				
9844	Reserved for Commitments			-
9854	Unreserved, Designated for Other			-
9855	Unreserved, Designated for Building Reserve			-
9859	Unreserved, Undesignated Fund Balance	203,608		-
<b>TOTAL FUND BALANCES</b>		<b>203,608</b>		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>282,730</b>		-

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b> <b>FY 2004</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2005</b>	<b>ACTUAL</b> <b>FY 2005</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2006</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	79,122	113,624	0	86,129
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	66,642			
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>145,764</b>	<b>113,624</b>	<b>0</b>	<b>86,129</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	65,877	62,860		62,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>65,877</b>	<b>62,860</b>	<b>0</b>	<b>62,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>211,641</b>	<b>176,484</b>	<b>0</b>	<b>148,129</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	18,649	20,169		10,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		205		
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>18,649</b>	<b>20,374</b>	<b>0</b>	<b>10,000</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment	88,841			20,000
<b>TOTAL INSTRUCTION (1000)</b>	<b>88,841</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment	8,504			
<b>TOTAL SUPPORTING SERVICES (2200)</b>	<b>8,504</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment		8,439		
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>8,439</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment	126,462			7,500
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>126,462</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses	53,326	35,920		35,920
Total Property (700)	53,326	35,920	0	35,920
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>53,326</b>	<b>35,920</b>	<b>0</b>	<b>35,920</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

7/14/2005

<b>23 Piute</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>32 CAPITAL PROJECTS FUND</b>		<b>FY 2004</b>	<b>BUDGET</b>	<b>FY 2005</b>	<b>BUDGET</b>
			<b>FY 2005</b>		<b>FY 2006</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460	Construction and Remodeling	41,110			
710	School Sites	4,607			25,000
720	Buildings				
731	Machinery				
733	Furniture and Fixtures		720		
734	Technology Equipment		920		35,000
735	Non-Bus Vehicles		24,199		
739	Other Equipment				10,000
	Total Property (700)	4,607	25,839	0	70,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		45,717	25,839	0	70,000
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		322,850	70,198	0	133,420
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements		4,310		25,000
720	Buildings		9,848		
731	Machinery		3,120		
732	School Buses				25,000
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment		65,472		
	Total Property (700)	0	82,750	0	50,000
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		0	82,750	0	50,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		341,499	173,322	0	193,420

# ANNUAL FINANCIAL REPORT

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23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	145,764	113,624	-	86,129
3000 Total State	65,877	62,860	-	62,000
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>211,641</b>	<b>176,484</b>	<b>-</b>	<b>148,129</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	18,649	20,169	-	10,000
400 Purchased Property Services	41,110	-	-	-
500 Other Purchased Services	-	205	-	-
600 Supplies	281,740	152,948	-	183,420
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>341,499</b>	<b>173,322</b>	<b>-</b>	<b>183,420</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(129,858)</b>	<b>3,162</b>	<b>-</b>	<b>(45,291)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(129,858)</b>	<b>3,162</b>	<b>-</b>	<b>(45,291)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>296,556</b>	<b>166,698</b>		<b>169,860</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>166,698</b>	<b>169,860</b>	<b>-</b>	<b>124,569</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


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23 Piute 40 BUILDING RESERVE FUND		Balances at June 30, 2004		Balances at June 30, 2005	
<b>BALANCE SHEET</b>					
<b>8100 ASSETS</b>				-	
8110	Cash in Banks and On Hand			-	
8120	Investments			-	
8131	Receivables - Other Local			-	
8132	Receivables - Property Taxes			-	
8133	Receivables - State			-	
8134	Receivables - Federal			-	
8190	Other Assets			-	
<b>TOTAL ASSETS</b>		-		-	
<b>9500 LIABILITIES</b>				-	
9505	Negative Cash Balance			-	
9510	Accounts Payable			-	
9530	Accrued Liabilities			-	
9540	Accrued Salaries and Withholdings			-	
9550	Due to Other Funds			-	
9561	Deferred Revenues - Other Local			-	
9562	Deferred Revenues - Property Taxes			-	
9563	Deferred Revenues - State			-	
9564	Deferred Revenues - Federal			-	
9590	Other Liabilities			-	
<b>TOTAL LIABILITIES</b>		-		-	
<b>9800 FUND BALANCES</b>				-	
9844	Reserved for Commitments			-	
9854	Unreserved, Designated for Other			-	
9855	Unreserved, Designated for Building Reserve			-	
9859	Unreserved, Undesignated Fund Balance			-	
<b>TOTAL FUND BALANCES</b>		-		-	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-	

ANNUAL FINANCIAL REPORT

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23 Piute 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-



ANNUAL FINANCIAL REPORT

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

# ANNUAL FINANCIAL REPORT

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23 Piute 49 or 51 FOOD SERVICE FUND		Balances at June 30, 2004		Balances at June 30, 2005	
BALANCE SHEET					
<b>8100 ASSETS</b>					
8110	Cash in Banks and On Hand	2,611		-	
8120	Investments			-	
8131	Receivables - Other Local			-	
8132	Receivables - Property Taxes			-	
8133	Receivables - State			-	
8134	Receivables - Federal			-	
8140	Inventories			-	
8190	Other Current Assets	2,650		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds				
<b>TOTAL ASSETS</b>		<b>5,261</b>		-	
<b>9500 LIABILITIES</b>					
9505	Negative Cash Balance			-	
9510	Accounts Payable			-	
9530	Accrued Liabilities			-	
9540	Accrued Salaries and Withholdings			-	
9550	Due to Other Funds			-	
9561	Deferred Revenues - Other Local	2,650		-	
9562	Deferred Revenues - Property Taxes			-	
9563	Deferred Revenues - State			-	
9564	Deferred Revenues - Federal			-	
9590	Other Current Liabilities			-	
9600	Long-term Liabilities - Enterprise Funds			-	
<b>TOTAL LIABILITIES</b>		<b>2,650</b>		-	
<b>9800 NET ASSETS / FUND BALANCES</b>					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt				
9820	Restricted Net Assets				
9830	Unrestricted Net Assets				
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories				
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations				
9854	Unreserved, Designated for Other			-	
9859	Unreserved, Undesignated Fund Balance	2,611		-	
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>2,611</b>		-	
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>5,261</b>		-	

# ANNUAL FINANCIAL REPORT

7/14/2005

23 Piute 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	29,704	27,908		28,000
1620 Sales to Adults	5,017	4,739		4,600
1690 Other Revenues From Local Sources	524	3,421		300
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>35,245</b>	<b>36,068</b>	<b>0</b>	<b>32,900</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	13,109	12,640		13,380
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>13,109</b>	<b>12,640</b>	<b>0</b>	<b>13,380</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	10,093	10,136		10,200
4572 Lunch Reimbursement (Free and Reduced Meals)	54,110	58,864		60,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	27,565	24,092		25,000
4575 Child and Adult Care Food Program	1,223	1,241		1,300
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	6,750	6,800		6,850
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>99,741</b>	<b>101,133</b>	<b>0</b>	<b>103,350</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>148,095</b>	<b>149,841</b>	<b>0</b>	<b>149,630</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	58,731	77,757		67,238
210 Retirement	6,744	9,605		6,890
220 Social Security	4,493	5,849		7,133
240 Insurance (Health/Dental/Life)	14,387	15,505		17,114
200 Other Benefits				
Total Benefits (200)	25,624	30,959	0	31,137
300 Purchased Professional and Technical Services	2,282	1,677		1,600
400 Purchased Property Services				
500 Other Purchased Services	188	3,714		
600 Non-Food Supplies	852	209		100
630 Food	65,684	63,117		65,000
Total Supplies (600)	66,536	63,326	0	65,100
700 Property	5,140	16,391		3,000
780 Depreciation - Enterprise Funds				
Total Property (700)	5,140	16,391	0	3,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>158,501</b>	<b>193,824</b>	<b>0</b>	<b>168,075</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	11,000	42,000		18,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>11,000</b>	<b>42,000</b>	<b>-</b>	<b>18,000</b>

# ANNUAL FINANCIAL REPORT

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<b>23 Piute</b>				
<b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>

## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	35,245	36,068	-	32,900
3000 Total State	13,109	12,640	-	13,380
4000 Total Federal	99,741	101,133	-	103,350
<b>TOTAL REVENUES</b>	<b>148,095</b>	<b>149,841</b>	<b>-</b>	<b>149,630</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	58,731	77,757	-	67,238
200 Employee Benefits	25,624	30,959	-	31,137
300 Purchased Professional and Technical Services	2,282	1,677	-	1,600
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	188	3,714	-	-
600 Supplies	66,536	63,326	-	65,100
700 Property	5,140	16,391	-	3,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>158,501</b>	<b>193,824</b>	<b>-</b>	<b>168,075</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(10,406)</b>	<b>(43,983)</b>	<b>-</b>	<b>(18,445)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>11,000</b>	<b>42,000</b>	<b>-</b>	<b>18,000</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>594</b>	<b>(1,983)</b>	<b>-</b>	<b>(445)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>2,017</b>	<b>2,611</b>		<b>628</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>2,611</b>	<b>628</b>	<b>-</b>	<b>183</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


# ANNUAL FINANCIAL REPORT

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2004		Balances at June 30, 2005	
BALANCE SHEET					
<b>8100 ASSETS</b>					
8110	Cash in Banks and On Hand			-	
8120	Investments			-	
8131	Receivables - Other Local			-	
8132	Receivables - Property Taxes			-	
8133	Receivables - State			-	
8134	Receivables - Federal			-	
8135	Due from Other Funds				
8140	Inventories				
8150	Prepaid Expenditures / Expenses			-	
8190	Other Current Assets				
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds				
<b>TOTAL ASSETS</b>		-		-	
<b>9500 LIABILITIES</b>					
9505	Negative Cash Balance			-	
9510	Accounts Payable			-	
9530	Accrued Liabilities			-	
9540	Accrued Salaries and Withholdings			-	
9550	Due to Other Funds			-	
9561	Deferred Revenues - Other Local			-	
9562	Deferred Revenues - Property Taxes			-	
9563	Deferred Revenues - State			-	
9564	Deferred Revenues - Federal			-	
9590	Other Current Liabilities			-	
9600	Long-term Liabilities - Enterprise Funds			-	
<b>TOTAL LIABILITIES</b>		-		-	
<b>9800 NET ASSETS / FUND BALANCES</b>					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt				
9820	Restricted Net Assets				
9830	Unrestricted Net Assets				
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories				
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations			-	
9854	Unreserved, Designated for Other			-	
9859	Unreserved, Undesignated Fund Balance			-	
<b>TOTAL NET ASSETS / FUND BALANCES</b>		-		-	
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		-		-	

# ANNUAL FINANCIAL REPORT

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23 Plute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits (200)</b>	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	0	0	0	0
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	0	0	0	0
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits (200)</b>	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	0	0	0	0
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	0	0	0	0
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits (200)</b>	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	0	0	0	0
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	0	0	0	0

# ANNUAL FINANCIAL REPORT

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)



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<b>23 Piute SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	477,009	644,229	-	500,406
3000	Total State	2,725,553	3,163,631	-	2,963,190
4000	Total Federal	498,179	530,739	-	548,549
<b>TOTAL REVENUES</b>		<b>3,700,741</b>	<b>4,338,599</b>	<b>-</b>	<b>4,012,145</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	1,724,480	1,789,472	-	1,879,414
200	Employee Benefits	898,329	839,642	-	878,548
300	Purchased Professional and Technical Services	124,294	193,891	-	157,150
400	Purchased Property Services	41,110	1,750	-	2,000
500	Other Purchased Services	104,338	133,420	-	149,900
600	Supplies	365,932	392,226	-	421,060
700	Property	473,790	518,392	-	537,920
800	Other Objects	77,150	80,528	-	93,944
<b>TOTAL EXPENDITURES</b>		<b>3,809,423</b>	<b>3,949,321</b>	<b>-</b>	<b>4,119,936</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(108,682)</b>	<b>389,278</b>	<b>-</b>	<b>(107,791)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(108,682)</b>	<b>389,278</b>	<b>-</b>	<b>(107,791)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>814,061</b>	<b>705,379</b>	<b>-</b>	<b>1,094,657</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>705,379</b>	<b>1,094,657</b>	<b>-</b>	<b>986,866</b>

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# ANNUAL FINANCIAL REPORT

7/14/2005

## 23 Plute

### Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001800	86,591	.001800	121,293		.001720	90,606
Voted Leeway (53A-17a-133)	.000334	16,078	.000334	22,831		.000332	17,489
Board Leeway (53A-17a-134) (Class Size Reduction)	.000334	16,078	.000334	22,831		.000332	17,489
Board Leeway (53A-17a-151) (Reading Program)	.000121	5,821	.000121	7,610		.000120	6,322
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000086	4,129	.000086	7,610		.000085	4,478
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.002875</b>	<b>128,697</b>	<b>.002875</b>	<b>182,175</b>	<b>0</b>	<b>.002589</b>	<b>136,384</b>

### 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000000</b>	<b>0</b>	<b>.000000</b>	<b>0</b>	<b>0</b>	<b>.000000</b>	<b>0</b>

### 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001484	71,389	.001484	110,459		.001397	73,593
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.001484</b>	<b>71,389</b>	<b>.001484</b>	<b>110,459</b>	<b>0</b>	<b>.001397</b>	<b>73,593</b>

### 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000390	18,749	.000390	64,846		.000388	20,439
10% of Basic (53A-17a-145)	.001255	60,373	.001255	48,778		.001247	65,690
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.001645</b>	<b>79,122</b>	<b>.001645</b>	<b>113,624</b>	<b>0</b>	<b>.001635</b>	<b>86,129</b>

### TOTAL OF ALL FUNDS

<b>TOTALS - ALL FUNDS</b>	<b>.005804</b>	<b>279,208</b>	<b>.005804</b>	<b>406,258</b>	<b>0</b>	<b>.005621</b>	<b>296,106</b>
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# ANNUAL FINANCIAL REPORT

7/14/2005

## SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY For the Year Ended June 30, 2005

### 23 Piute

#### A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes _____	No _____
If yes, please furnish the following information:		
a. Date	_____	
b. Amount of Bonds	_____	
c. Number of Votes FOR	_____	
d. Number of Votes AGAINST	_____	

#### B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
<b>General obligation bonds:</b>				
Face amount of bonds				-
Bond premiums				-
Bond discounts				-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings				-
<b>Net bonds payable</b>	-	-	-	-
<b>Non-general obligation debt:</b>				
Obligations under capital leases	-	-		-
School building revolving account balance	-	-	-	-
Other debt:				-
				-
				-
<b>Total non-general obligation debt</b>	-	0	0	-

#### C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes _____	No _____
2. If yes, please furnish the following information:	Date _____	Tax Rate Approved _____

#### D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes _____	No _____
2. If yes, please furnish the following information:		
Date of Formal Action (Must be prior to April 1)	_____	Tax Rate Approved _____

#### E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes _____	No _____
2. If yes, please furnish the following information:		
a. Date of Formal Action (Must be by June 1)	_____	
b. Tax Rate Approved	Guarantee Prog. <u>0.000000</u>	Low Income Prog. <u>0.000000</u>

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